# EXHIBIT 1

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits Pg 2 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
1	AB MOORE, L.P. TRANSFEROR: BARCLAYS BANK PLC C/O MOORE CAPITAL MANAGEMENT, L.P. ATTN: LEGAL DEPARTMENT 1251 AVENUE OF THE AMERICAS, 53RD FLOOR NEW YORK, NY 10020	46966	10/26/2009	Lehman Brothers Commodity Services Inc.	Unsecured	\$10,223,081.00*	Lehman Brothers Commodity Services Inc.	Unsecured	\$10,223,081.00
2	BANK OF MONTREAL ATTN: BARRY STRATTON 111 WEST MONROE STREET CHICAGO, IL 60603	24932	09/21/2009	Lehman Brothers Commodity Services Inc.	Secured	\$6,311,722.48*	Lehman Brothers Commodity Services Inc.	Unsecured	\$5,700,000.00
3	BANK OF MONTREAL ATTN: BARRY STRATTON 111 WEST MONROE STREET CHICAGO, IL 60603	24934	09/21/2009	Lehman Brothers Commercial Corporation	Unsecured	\$1,676,054.32*	Lehman Brothers Commercial Corporation	Unsecured	\$1,500,000.00
4	BANK OF MONTREAL ATTN: BARRY STRATTON 111 WEST MONROE STREET CHICAGO, IL 60603	24936	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$6,311,722.48*	Lehman Brothers Holdings Inc.	Unsecured	\$5,700,000.00
5	BANK OF MONTREAL ATTN: BARRY STRATTON 111 WEST MONROE STREET CHICAGO, IL 60603	24937	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$1,676,054.32*	Lehman Brothers Holdings Inc.	Unsecured	\$1,500,000.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits Pg 3 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

#### **ASSERTED**

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	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
6	BANK OF SCOTLAND PLC ATTN: OLIVER BASI 33 OLD BROAD STREET LONDON, EC2N 1HZ UNITED KINGDOM	17722	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$1,984,433.00*	Lehman Brothers Holdings Inc.	Unsecured	\$1,960,885.00
7	BANK OF SCOTLAND PLC ATTN: OLIVER BASI 33 OLD BROAD STREET LONDON, EC2N 1HZ UNITED KINGDOM	17723	09/18/2009	Lehman Brothers Commercial Corporation	Unsecured	\$1,984,433.00*	Lehman Brothers Commercial Corporation	Unsecured	\$1,960,885.00
8	BARCLAYS BANK PLC TRANSFEROR: AB MOORE, L.P. 745 SEVENTH AVENUE NEW YORK, NY 10019	46965	10/26/2009	Lehman Brothers Holdings Inc.	Unsecured	\$10,223,081.00*	Lehman Brothers Holdings Inc.	Unsecured	\$10,223,081.00
9	BEINT, LLC TRANSFEROR: MERRILL LYNCH CREDIT PRODUCTS, LLC PO BOX 8342 NEW YORK, NY 10150	21885	09/21/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$8,170,773.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$7,471,627.00
10	BLACKPORT CAPITAL FUND, LTD C/O BLACKSTONE DISTRESSED SECURITIES ADVISORS, LP ATTN: CHRIS SULLIVAN 280 PARK AVENUE, 11TH FLOOR NEW YORK, NY 10017	28391	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$6,171.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$0.00

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Pg 4 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
11	CCP CREDIT ACQUISITION HOLDINGS, LLC TRANSFEROR: SPCP GROUP, L.L.C. ATTN: LISA MURRAY & MARISOL CHAPPELL 375 PARK AVENUE 13TH FLOOR NEW YORK, NY 10152	14670	09/17/2009	Lehman Brothers Holdings Inc.	Unsecured	\$2,070,398.41	Lehman Brothers Holdings Inc.	Unsecured	\$2,044,547.25
	TRANSFERRED TO: CENTERBRIDGE SPECIAL CREDIT PARTNERS, LP TRANSFEROR: SPCP GROUP, L.L.C.ATTN: LISA MURRAY & SCOTT HOPSON375 PARK AVENUE13TH FLOORNEW YORK, NY 10152				Unsecured	\$1,561,879.50		Unsecured	\$1,542,377.75

08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits

### Pg 5 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

#### **ASSERTED**

			<b>FILED</b>						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
12	CENTERBRIDGE SPECIAL CREDIT PARTNERS, LP TRANSFEROR: SPCP GROUP, L.L.C. ATTN: LISA MURRAY & SCOTT HOPSON 375 PARK AVENUE, 13TH FLOOR NEW YORK, NY 10152	14959	09/17/2009	Lehman Brothers Commodity Services Inc.	Priority Unsecured Subtotal	\$57,292.65 \$1,485,085.03 \$1,542,377.68	Lehman Brothers Commodity Services Inc.	Unsecured	\$1,542,377.75
	CCP CREDIT ACQUISITION HOLDINGS, LLCCENTERBRIDGE SPECIAL CREDIT PARTNERS, LP TRANSFEROR: SPCP GROUP, L.L.C.ATTN: LISA MURRAY & MARISOL CHAPPELL375 PARK AVENUE, 13TH FLOORNEW YORK, NY 10152				Priority Unsecured Subtotal	\$75,946.06 \$1,968,601.08 \$2,044,547.14		Unsecured	\$2,044,547.25

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits Pg 6 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

#### **ASSERTED**

13	NAME  KFW (AKA  KREDITANSTALT FUR  WIEDERAUFBAU)  ATTN: DEPT. RC E/ SPECIAL ASSET  GROUP  PALMENGARTENSTRA  BE 5-9 FRANKFURT, 60325	CLAIM # 21957	FILED DATE 09/21/2009	DEBTOR  Lehman Brothers Special Financing Inc.	CLASS Priority Unsecured Subtotal	AMOUNT \$441,805,802.17* \$71,866,149.70* \$513,671,951.87	DEBTOR  Lehman Brothers Special Financing Inc.	CLASS Unsecured	AMOUNT \$230,000,000.00 <sup>1</sup>
14	KFW (AKA KREDITANSTALT FUR WIEDERAUFBAU) ATTN: DEPT. RC E/ SPECIAL ASSET GROUP PALMENGARTENSTRA BE 5-9 FRANKFURT, 60325	21958	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$513,671,951.87*	Lehman Brothers Holdings Inc.	Unsecured	\$230,000,000.001
15	FINECOBANK S.P.A. ATTN: ROBERTO FINESCHI PIAZZA DURANTE 11 MILAN, 20131 ITALY	15523	09/17/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$682,080.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$368,351.69
16	FORTIS ENERGY MARKETING & TRADING GP ATTN: JEFFREY GOLLOMP 1100 LOUISIAN STREET SUITE 4900 HOUSTON, TX 77002	13776	09/16/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$33,492,567.00* \$33,492,567.00	Lehman Brothers Holdings Inc.	Unsecured	\$29,800,000.00

<sup>&</sup>lt;sup>1</sup> Subject to the terms of the Termination Agreement dated on or about September 17, 2009 between KfW and the Debtors.

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits

### Pg 7 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
17	FORTIS ENERGY MARKETING & TRADING GP ATTN: JEFFREY GOLLOMP 1100 LOUISIANA STREET SUITE 4900 HOUSTON, TX 77002	13777	09/16/2009	Lehman Brothers Commodity Services Inc.	Secured Unsecured Subtotal	Undetermined \$33,492,567.00* \$33,492,567.00	Lehman Brothers Commodity Services Inc.	Unsecured	\$29,800,000.00
18	GESMADRID, SOCIEDAD GESTORA DE INSTITUCIONES DE INVERSION COLECTIVA SA ACTING FOR AND ON BEHALF OF MADRID RENTABILIDAD DUAL IBEX, F.I. ATTN: MR. DAVID LARA LOPEZ, ASESORIA JURIDICA PASEO DE LA CASTELLANA N. 189 CP 28046 MADRID, 28020 SPAIN	26540	09/22/2009	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$1,360,998.20*	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$1,131,418.90

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Pg 8 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
19	GESMADRID, SOCIEDAD GESTORA DE INSTITUCIONES DE INVERSION COLECTIVA SA ACTING FOR AND ON BEHALF OF CAJA MADRID EXCELLENCE GARANTIZADO, F.I. ATTN: DAVID LARA LOPEZ, ASESORIA JURIDICA PASEO DE LA CASTELLANA N. 189 CP 28046 MADRID, 28020 SPAIN	26541	09/22/2009	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$45,771.04*	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$3,927.45
20	GESMADRID, SOCIEDAD GESTORA DE INSTITUCIONES DE INVERSION COLECTIVA, S.A., ACTING FOR AND ON BEHALF OF ALTAE BRICC, F.I. ATTN: DAVID LARA LOPEZ, ASESORIA JURIDICA PASEO DE LA CASTELLANA N. 189 CP 28046 MADRID, 28020 SPAIN	26532	09/22/2009	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$765,717.96*	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$672,530.21

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits

### Pg 9 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
21	GESMADRID, SOCIEDAD GESTORA DE INSTITUCIONES DE INVERSION COLECTIVA, S.A., ACTING FOR AND ON BEHALF OF ALTAE PRIVATE EQUITY INDEX, F.I. ATTN: DAVID LARA LOPEZ, ASESORIA JURIDICA PASEO DE LA CASTELLANA N. 189 CP 28046 MADRID, 28020 SPAIN	26533	09/22/2009	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$38,163.93*	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$14,570.98
22	GESMADRID, SOCIEDAD GESTORA DE INSTITUCIONES DE INVERSION COLECTIVA, S.A, ACTING FOR AND ON BEHALF OF CAJA MADRID SELECCION FINANCIERA, F.I ATTN: DAVID LARA LOPEZ, ASESORIA JURIDICA PASEO DE LA CASTELLANA N. 189 CP 28046 MADRID, 28020 SPAIN	26536	09/22/2009	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$152,649.29*	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$48,306.74

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits Pg 10 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
23	GESMADRID, SOCIEDAD GESTORA DE INSTITUCIONES DE INVERSION COLECTIVA, S.A., ACTING FOR AND ON BEHALF OF CAJA MADRID IBEX POSITIVO, F.I. ATTN: DAVID LARA LOPEZ, ASESORIA JURIDICA PASEO DE LA CASTELLANA N. 189 CP 28046 MADRID, 28020 SPAIN	26537	09/22/2009	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$3,021,453.23*	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$3,021,453.00
24	HINDUSTAN PETROLEUM CORPORATION LIMITED EXECUTIVE DIRECTOR INT'L TRADE & SUPPLY ATTN: A.B. SATHE, ED- ITRS, HINDUSTAN PETROLEUM CORPORATION LIMITED PETROLEUM HOUSE - 2ND FLOOR 17, J.T. ROAD CHURCHGATE, MUMBAI, 400 020 INDIA	1277	12/10/2008	Lehman Brothers Holdings Inc.	Unsecured	\$680,700.00	Lehman Brothers Holdings Inc.	Unsecured	\$565,429.55

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits

### Pg 11 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
25	HINDUSTAN PETROLEUM CORPORATION LIMITED EXECUTIVE DIRECTOR INT'L TRADE & SUPPLY ATTN: A.B. SATHE, ED- ITRS, HINDUSTAN PETROLEUM CORPORATION LIMITED PETROLEUM HOUSE - 2ND FLOOR 17, J.T. ROAD CHURCHGATE, MUMBAI, 400 020 INDIA	581	11/10/2008	Lehman Brothers Commodity Services Inc.	Unsecured	\$680,700.00	Lehman Brothers Commodity Services Inc.	Unsecured	\$565,429.55
26	HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LTD (AS TRUSTEE FOR PRU INCOME XL FUND) C/O PRUDENTIAL ASSET MANAGEMENT (SINGAPORE) LTD ATTN: HEAD OF COMPLIANCE 30 CECIL STREET #20-01 ,049712 SINGAPORE	47058	10/26/2009	Lehman Brothers Holdings Inc.	Unsecured	\$186,488.90	Lehman Brothers Holdings Inc.	Unsecured	\$0.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits Pg 12 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
27	HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LTD (AS TRUSTEE FOR PRU INCOME X FUND) C/O PRUDENTIAL ASSET MANAGEMENT (SINGAPORE) LTD ATTN: HEAD OF COMPLIANCE 30 CECIL STREET #20-01 ,049712 SINGAPORE	47060	10/26/2009	Lehman Brothers Holdings Inc.	Unsecured	\$606,651.50	Lehman Brothers Holdings Inc.	Unsecured	\$0.00
28	MINNESOTA LIFE INSURANCE COMPANY ATTN: PAUL C. DORN ADVANTUS CAPITAL MGMT 400 ROBERT ST. NORTH ST. PAUL, MN 55101-2098	14372	09/16/2009	Lehman No Case Asserted/All Cases Asserted	Unsecured	\$1,763,662.09	Lehman Brothers Special Financing Inc.	Unsecured	\$1,763,662.09
29	MONUMENTAL LIFE INSURANCE COMPANY ATTN: DEBRA DUBALL AEGON USA INVESTMENT MANAGEMENT, LLC 4333 EDEWOOD ROAD NE, MS 5110 CEDAR RAPIDS, IA 52499-5110	31972	09/22/2009	Lehman No Case Asserted/All Cases Asserted	Unsecured	\$2,953,948.15	Lehman Brothers Holdings Inc.	Unsecured	\$2,953,948.15

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits Pg 13 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
30	MONUMENTAL LIFE INSURANCE COMPANY ATTN: DEBRA DUBALL AEGON USA INVESTMENT MANAGEMENT, LLC 4333 EDGEWOOD ROAD NE, MS 5110 CEDAR RAPIDS, IA 52499-5110	31973	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$2,953,948.15	Lehman Brothers Special Financing Inc.	Unsecured	\$2,953,948.15
31	OLYMPUS ALC CO-BORROWER NO.1, L.P. C/O OLYMPUS MANAGEMENT, L.P. ATTN: JEFFREY GLAT 485 MADISON AVENUE, 18TH FLOOR NEW YORK, NY 10022	28406	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$2,400,000.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$116,000.00
32	POUDRE VALLEY HEALTH CARE INC 2315 E. HARMONY ROAD, SUITE 200 ATTN: STEVE ELLSWORTH FORT COLLINS, CO 80528	14786	09/17/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$3,000,000.00* \$3,000,000.00	Lehman Brothers Special Financing Inc.	Unsecured	\$2,000,000.00

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits Pg 14 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

#### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
33	SERENGETI LYCAON MM L.P. TRANSFEROR: SERENGETI OVERSEAS LTD. C/O SERENGETI ASSET MANAGEMENT LP ATTN: SHAKER CHOUDHURY, 632 BROADWAY 12TH FL NEW YORK, NY 10012	30540	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$674,515.52* \$674,515.52	Lehman Brothers Special Financing Inc.	Unsecured	\$512,233.81
34	SERENGETI LYCAON MM L.P. TRANSFEROR: SERENGETI OVERSEAS LTD. C/O SERENGETI ASSET MANAGEMENT LP ATTN: SHAKER CHOUDHURY, 632 BROADWAY, 12TH FL NEW YORK, NY 10012	32498	09/22/2009	Lehman Brothers Holdings Inc.	Secured	\$674,515.52*	Lehman Brothers Holdings Inc.	Unsecured	\$512,233.81
35	SOUTHWEST CORPORATE FEDERAL CREDIT UNION ATTN: BRUCE FOX, EXECUTIVE VICE PRESIDENT 6801 PARKWOOD BOULEVARD PLANO, TX 75024-7198	11577	09/11/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$2,533,217.00	Lehman Brothers Special Financing Inc.	Unsecured	\$2,300,000.00

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits Pg 15 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
36	SOUTHWEST CORPORATE FEDERAL CREDIT UNION ATTN.: BRUCE FOX, EXECUTIVE VICE PRESIDENT 6801 PARKWOOD BOULEVARD PLANO, TX 75024-7198	12591	09/14/2009	Lehman Brothers Holdings Inc.	Unsecured	\$2,533,217.00	Lehman Brothers Holdings Inc.	Unsecured	\$2,300,000.00
37	SPCP GROUP, L.L.C. TRANSFEROR: TENNENBAUM MULTI- STRATEGY MASTER FUND AS AGENT FOR SILVER POINT CAPITAL FUND, LP AND SILVER POINT CAPITAL OFFSHORE FUND, LTD ATTN: ADAM J. DEPANFILIS GREENWICH, CT 06830	15937	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$6,712,744.89	Lehman Brothers Special Financing Inc.	Unsecured	\$6,090,000.00
38	SPCP GROUP, L.L.C. TRANSFEROR: TENNENBAUM MULTI- STRATEGY MASTER FUND AS AGENT FOR SILVER POINT CAPITAL FUND, LP AND SILVER POINT CAPITAL OFFSHORE FUND, LTD ATTN: ADAM J. DEPANFILIS GREENWICH, CT 06830	15949	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$6,712,744.89	Lehman Brothers Holdings Inc.	Unsecured	\$6,090,000.00

### 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits Pg 16 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

#### **ASSERTED**

	NIANE	CI AIN I	FILED	DERTOR	CT ACC	AMOUNT	DERTOR	OT AGG	ANGUNE
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
39	STATE STREET BANK AND TRUST COMPANY ATTN: KEVIN L. COURTNEY 1776 HERITAGE DRIVE A5N QUINCY, MA 02171	19461	09/18/2009	Lehman Brothers Commercial Corporation	Unsecured	\$2,671,261.00*	Lehman Brothers Commercial Corporation	Unsecured	\$280,069.00
40	WEMBLEY NATIONAL STADIUM LTD ATTN MANAGING DIRECTOR WEMBLEY STATIUM WEMBLEY LONDON, HA9 OW5 UNITED KINGDOM	43791	10/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,351,137.20*	Lehman Brothers Special Financing Inc.	Unsecured	\$620,620.00
41	ZAIS ZEPHYR A-5 LTD C/O SEWARD & KISSEL LLP ATTN: JUSTIN L. SHEARER, ESQ ONE BATTERY PARK PLAZ NEW YORK, NY 10004- 1485	33622	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$816,876.05*	Lehman Brothers Special Financing Inc.	Unsecured	\$816,876.05

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits Pg 17 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 1 - SETTLED DERIVATIVES CLAIMS

**ASSERTED MODIFIED** 

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
42	ZAIS ZEPHYR A-5, LTD C/O SEWARD & KISSEL LLP ATTN: JUSTIN L SHEARER, ESQ ONE BATTERY PARK PLAZA NEW YORK, NY 10004- 1485	34715	09/24/2009	Lehman Brothers Holdings Inc.	Unsecured	\$816,876.05	Lehman Brothers Holdings Inc.	Unsecured	\$816,876.05
		•			TOTAL	\$1,196,905,803.63		TOTAL	\$609,531,294.18

# **EXHIBIT 2**

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits Pg 19 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 2 - SETTLED DERIVATIVES CLAIMS - WITHDRAWN OBJECTIONS

**ASSERTED** 

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
1	LEHMAN BROTHERS CDO OPPORTUNITY PARTNERS 2004-4 LLC C/O SEWARD & KISSEL LLP ATTN: JUSTIN L. SHEARER, ESQ ONE BATTERY PARK PLAZA NEW YORK, NY 10017	33612	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$5,032,748.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$3,838,307.49
2	ZEPHYR RECOVERY 2004-1 LP C/O SEWARD & KISSEL LLP ATTN: JUSTIN L. SHEARER, ESQ ONE BATTERY PARK PLAZA NEW YORK, NY 10004- 1485	33645	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$9,0 <b>42</b> ,182.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$7,507,507.32
3	ZEPHYR RECOVERY 2004-2 LP C/O SEWARD & KISSEL LLP ATTN: JUSTIN L. SHEARER, ESQ ONE BATTERY PARK PLAZA NEW YORK, NY 10004- 1485	33643	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$9,257,011.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$7,930,548.54

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits Pg 20 of 21 IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 2 - SETTLED DERIVATIVES CLAIMS - WITHDRAWN OBJECTIONS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
4	ZEPHYR RECOVERY 2004-3 LP C/O SEWARD & KISSEL LLP ATTN: JUSTIN SHEARER, ESQ ONE BATTERY PARK PLAZA NEW YORK, NY 10004- 1485	33641	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,468,831.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$1,214,558.79
5	ZEPHYR RECOVERY II-A LP C/O SEWARD & KISSEL LLP ATTN: JUSTIN L. SHEARER, ESQ. ONE BATTERY PARK PLAZA NEW YORK, NY 10004- 1485	33655	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$16,236,863.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$13,511,975.64
6	ZEPHYR RECOVERY II-B LP C/O SEWARD & KISSEL LLP ATTN: JUSTIN L. SHEARER, ESQ. ONE BATTERY PARK PLAZA NEW YORK, NY 10004- 1485	34317	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,467,179.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$1,298,433.20

## 08-13555-mg Doc 18198-1 Filed 06/30/11 Entered 06/30/11 20:34:31 Exhibits Pg 21 of 21

### IN RE LEHMAN BROTHERS HOLDINGS, INC., ET AL., CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 145: EXHIBIT 2 - SETTLED DERIVATIVES CLAIMS - WITHDRAWN OBJECTIONS

ASSERTED MODIFIED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
7	ZEPHYR RECOVERY II-C C/O SEWARD & KISSEL LLP ATTN: JUSTIN L SHEARER, ESQ ONE BATTERY PARK PLAZA NEW YORK, NY 10004- 1485	33649	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$6,880,292.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$5,724,952.26
			_		TOTAL	\$49,385,106.00		TOTAL	\$41,026,283.24